

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

____ District of _____

In re _____,
Debtor

Case No. _____

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: _____ Date filed: _____

Line of Business: _____ NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: <i>(All questions to be answered on behalf of the debtor.)</i>	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ _____**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ _____

Cash on Hand at End of Month

\$ _____

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ _____

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ _____

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ _____

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ _____

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ _____

(*Exhibit D*)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ _____

(*Exhibit E*)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(*Exhibit F*)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? _____

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? _____

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

00000910 DRI 201 211 24411 • NNNNNNNNNNNN 1 000000000 62 0000
MNG FAMILY LP
DEBTOR IN POSSESSION
CASE #11-50054
1005 RIO CONCHO
MISSION TX 78574-2433

July 30, 2011 through August 31, 2011
Account Number: 000000949088926

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,011.41
Deposits and Additions	8	7,475.00
Checks Paid	18	- 5,308.68
Fees and Other Withdrawals	1	- 17.00
Ending Balance	27	\$3,160.73

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/05	Deposit	\$1,150.00
08/09	Deposit	1,150.00
08/15	Deposit	1,150.00
08/19	Deposit	575.00
08/22	Deposit	1,150.00
08/22	Deposit	575.00
08/24	Deposit	575.00
08/30	Deposit	1,150.00
Total Deposits and Additions		\$7,475.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1055 ^		08/01	\$50.05
1056 ^		08/03	152.00
1058 *^		08/01	400.00
1059 ^		08/08	395.70
1060 ^		08/02	333.00
1081 ^		08/08	614.88
1064 *^		08/09	152.00



July 30, 2011 through August 31, 2011
Account Number: 000000949068926

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$_____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: \$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 30, 2011 through August 31, 2011
Account Number: 000000949088926

CHECKS PAID
(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1065 ^	08/06	08/08	155.70
1066 ^		08/09	460.52
1067 ^		08/16	132.00
1068 ^		08/25	650.00
1069 ^		08/23	112.00
1070 ^		08/23	217.42
1071 ^		08/24	333.00
1072 ^		08/25	599.10
1073 ^		08/29	152.00
1074 ^		08/31	49.31
1075 ^		08/31	350.00
Total Checks Paid			\$5,308.68

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

- All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.


FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/31	Service Fee	\$17.00
Total Fees & Other Withdrawals		\$17.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$561.36	08/19	2,190.56
08/02	228.36	08/22	3,915.56
08/03	76.36	08/23	3,586.14
08/05	1,226.36	08/24	3,828.14
08/06	60.08	08/25	2,579.04
08/09	597.56	08/29	2,427.04
08/15	1,747.56	08/30	3,577.04
08/16	1,615.56	08/31	3,160.78



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 30, 2011 through August 31, 2011
Account Number: 000000949088934

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MNG FAMILY LP
DEBTOR IN POSSESSION
CASE #11-50054
1005 RIO CONCHO
MISSION TX 78574-2433

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7336
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



000000949088934

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,384.77
Deposits and Additions	21	8,636.04
Checks Paid	21	- 8,196.46
Electronic Withdrawals	3	- 225.57
Fees and Other Withdrawals	2	- 18.18
Ending Balance	47	\$1,640.60

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit	\$461.00
08/01	Deposit	261.00
08/02	Deposit	545.56
08/02	Deposit	538.00
08/02	Deposit	245.00
08/05	Deposit	300.00
08/09	Deposit	825.42
08/15	Deposit	549.56
08/15	Deposit	309.00
08/15	Deposit	250.00
08/15	Deposit	421.00
08/19	Deposit	385.00
08/19	Deposit	213.00
08/19	Deposit	365.00
08/22	Deposit	328.50
08/22	Deposit	680.00
08/24	Deposit	417.00
08/24	Deposit	468.00
08/30	Deposit	



July 30, 2011 through August 31, 2011
Account Number: 000000949088934

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$_____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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July 30, 2011 through August 31, 2011
Account Number: 000000949088934

DEPOSITS AND ADDITIONS
(continued)

DATE	DESCRIPTION	AMOUNT
08/30	Deposit	446.00
08/30	Deposit	419.00
08/30	Deposit	209.00
	Total Deposits and Additions	\$8,636.04



100520204002000600054

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1077 ^		08/01	\$1,300.23
1080 * ^	08/01	08/01	246.28
1081 ^		08/03	191.98
1082 ^		08/08	395.70
1083 ^		08/02	338.00
1087 * ^		08/08	60.00
1088 ^	08/08	08/08	255.78
1089 ^	08/08	08/08	191.62
1090 ^	08/15	08/15	213.58
1091 ^	08/15	08/15	241.72
1092 ^		08/12	155.00
1094 * ^		08/22	717.94
1095 ^		08/18	179.00
1096 ^	08/22	08/22	218.51
1097 ^	08/22	08/22	220.61
1098 ^		08/25	650.00
1099 ^		08/25	1,258.66
1100 ^		08/25	496.11
1101 ^	08/29	08/29	255.13
1102 ^	08/29	08/29	205.61
1103 ^		08/31	350.00
	Total Checks Paid		\$8,136.46

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	Alt Payment 530289001Csr1T Tel ID: 9864031003	\$61.78
08/17	Alt Payment 084683001Csr1G Tel ID: 9864031003	149.50
08/22	Webfile Tax Portal 902Aa0008395103 QCD ID: 2146000311	14.29
	Total Electronic Withdrawals	\$225.57



July 30, 2011 through August 31, 2011
Account Number: 000000949088934

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/31	Cash Deposit Immediate	\$1.18
08/31	Service Fee	17.00
	Total Fees & Other Withdrawals	\$18.18

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$560.26	08/17	1,873.14
08/02	1,555.82	08/18	1,694.14
08/03	1,363.84	08/19	2,713.14
08/04	1,302.06	08/22	2,235.29
08/05	1,802.06	08/24	8,332.29
08/08	698.96	08/25	927.52
08/09	1,524.38	08/29	466.78
08/12	1,369.38	08/30	2,008.78
08/15	2,022.64	08/31	1,640.60

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$1,610.00. **OR**
- Keep a minimum daily balance in your checking account of \$5,000.00. Your minimum daily balance was \$466.00 on 08/29/11. **OR**
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. **OR**
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. **OR**
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$1.18.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	24
Deposits / Credits	21
Deposited Items	5
Transaction Total	50
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$17.00
Service Fee Credit	\$0.00
Net Service Fee	\$17.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$17.00
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$8,291.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$8,291.00



JPMorgan Chase Bank, N.A.
P O Box 658754
San Antonio, TX 78265-9754

July 30, 2011 through August 31, 2011
Account Number: 000000949088967

00001647 DRI 201 212 24411 - NNNNNNNNNN 1 000000000 61 0000
MNG FAMILY LP
DEBTOR IN POSSESSION
CASE #11-50054
1005 RIO CONCHO
MISSION TX 78574-2433

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,828.95
Deposits and Additions	38	6,619.23
Checks Paid	25	- 5,577.74
Electronic Withdrawals	1	- 106.61
Fees and Other Withdrawals	1	- 17.00
Ending Balance	65	\$2,741.83

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit	\$400.00
08/01	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	37.89
08/02	Deposit	733.22
08/02	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	66.86
08/02	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	33.28
08/02	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	19.49
08/03	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	74.70
08/05	Deposit	316.00
08/05	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	16.45
08/08	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	19.04
08/09	Deposit	750.00
08/09	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	35.18
08/09	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	19.48
08/10	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	21.65
08/12	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	76.62
08/15	Deposit	836.00
08/15	Deposit	301.64
08/15	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	109.28
08/16	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	68.16
08/16	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	51.96



July 30, 2011 through August 31, 2011
Account Number: 000000949088967

BAVANEN YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

3. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount

Step 4 Total: - \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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July 30, 2011 through August 31, 2011
Account Number: 000000949088967

DEPOSITS AND ADDITIONS
(continued)

DATE	DESCRIPTION	AMOUNT
08/16	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	45.47
08/17	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	27.33
08/18	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	15.15
		699.00
08/19	Deposit	204.33
08/19	Deposit	152.65
08/19	Deposit	44.38
08/19	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	70.36
08/22	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	62.39
08/23	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	46.93
08/23	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	34.64
08/23	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	33.29
08/24	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	305.85
08/25	Deposit	134.77
08/25	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	0.01
08/26	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	690.34
08/30	Deposit	28.42
08/30	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	37.02
08/31	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	\$6,619.23

Total Deposits and Additions


10016470452000000064

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1088 ^		08/01	\$600.24
1090 *^	08/02	08/02	212.65
1091 ^		08/08	233.25
1092 ^	08/06	08/08	82.65
1093 ^		08/08	395.70
1094 ^		08/09	232.50
1095 ^	08/08	08/08	224.75
1097 *^	08/08	08/09	76.40
1098 ^		08/16	80.78
1099 ^		08/08	225.00
1100 ^		08/16	50.00
1101 ^	08/16	08/16	264.62
1102 ^	08/15	08/15	39.87
1103 ^		08/16	296.01
1104 ^		08/23	225.00
1106 *^	08/22	08/22	87.00
1107 ^	08/22	08/22	197.50
1108 ^		08/23	103.00
1109 ^		08/25	636.37



July 30, 2011 through August 31, 2011
Account Number: 000000949088967

CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1111 *^	08/22	08/22	140.40
1112 ^		08/26	500.00
1113 ^		08/30	225.00
1114 ^	08/29	08/29	218.58
1115 ^	08/29	08/29	83.01
1117 ^^		08/30	148.46
Total Checks Paid			\$5,577.74

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Hrtland Pmt Sys Txns/Fees 650000003452060 CCD ID: 1223755714	\$106.61
Total Electronic Withdrawals		\$106.61

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/31	Service Fee	\$17.00
Total Fees & Other Withdrawals		\$17.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$1,661.60	08/18	2,778.77
08/02	1,961.94	08/19	3,879.13
08/03	2,036.64	08/22	3,524.59
08/05	2,369.09	08/23	3,340.55
08/08	1,559.63	08/24	3,373.84
08/09	2,051.01	08/25	3,178.09
08/10	2,072.66	08/26	2,678.10
08/12	2,149.28	08/29	2,376.51
08/15	3,358.33	08/30	2,721.81
08/16	2,736.29	08/31	2,741.83
08/17	2,763.62		